

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
January 31, 2008

	Original Appropriation	January 2008	Seven Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 30,954,226	\$ 267,891,102	* \$ 23,221,340,684
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	12,336,899	77,488,958	7,864,377,407
Biennial Appropriations per HB 18	169,079,218	---	884,808	169,964,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	643,123,802
Emergency and Supplemental Appropriations Per HB 21, 94th General Assembly				
Second Regular Session - Annual Appropriations	10,000,000	---	---	<u>10,000,000</u>
Total Appropriations				32,055,474,798
Expenditures and Appropriated Transfers Out:				
Expenditures		1,777,224,729	12,399,904,119	
Appropriated Transfers Out		<u>584,876,848</u>	<u>4,187,761,349</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,362,101,577</u>	\$ <u>16,587,665,468</u>	16,587,665,468
Unexpended Appropriations				\$ <u>15,467,809,330</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
February 29, 2008

	Original Appropriation	February 2008	Eight Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 50,147,679	\$ 318,038,781	* \$ 23,271,488,363
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	1,050,051	78,539,009	7,865,427,458
Biennial Appropriations per HB 18	169,079,218	---	884,808	169,964,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	643,123,802
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,440,785	---	---	6,440,785
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 19, 94th General Assembly				
Second Regular Session - Annual Appropriations	46,182,000	---	---	46,182,000
Per HB 21, 94th General Assembly				
Second Regular Session - Annual Appropriations	10,000,000	---	---	10,000,000
Per HB 22, 94th General Assembly				
Second Regular Session - Annual Appropriations	1,872,261	---	---	1,872,261
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
Total Appropriations				32,169,480,620
Expenditures and Appropriated Transfers Out:				
Expenditures		2,022,754,130	14,422,658,249	
Appropriated Transfers Out		<u>603,053,364</u>	<u>4,790,814,713</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,625,807,494</u>	\$ <u>19,213,472,962</u>	<u>19,213,472,962</u>
Unexpended Appropriations				\$ <u>12,956,007,658</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
March 31, 2008

	Original Appropriation	March 2008	Nine Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 158,490,706	\$ 476,529,487	* \$ 23,429,979,069
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	1,446,040	79,985,049	7,866,873,498
Biennial Appropriations per HB 18	169,079,218	4,225,000	5,109,808	174,189,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	643,123,802
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,440,785	---	---	6,440,785
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 19, 94th General Assembly				
Second Regular Session - Annual Appropriations	46,182,000	---	---	46,182,000
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	18,307,214	---	---	18,307,214
Per HB 21, 94th General Assembly				
Second Regular Session - Annual Appropriations	10,000,000	---	---	10,000,000
Per HB 22, 94th General Assembly				
Second Regular Session - Annual Appropriations	1,872,261	---	---	1,872,261
Second Regular Session - Transfer Appropriations	1,872,261	---	---	1,872,261
Total Appropriations				32,351,949,580
Expenditures and Appropriated Transfers Out:				
Expenditures		1,897,441,454	16,320,099,703	
Appropriated Transfers Out		676,746,662	5,467,561,375	
Total Expenditures and Appropriated Transfers Out		\$ 2,574,188,116	\$ 21,787,661,078	21,787,661,078
Unexpended Appropriations				\$ 10,564,288,502

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
April 30, 2008

	Original Appropriation	April 2008	Ten Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 149,652,981	\$ 626,182,468	* \$ 23,579,632,050
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	24,542,752	104,527,801	7,891,416,250
Biennial Appropriations per HB 18	169,079,218	---	5,109,808	174,189,026
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	643,123,802
Emergency and Supplemental Appropriations				
Per HB 14, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,735,901	---	---	6,735,901
Second Regular Session - Transfer Appropriations	1,993,911	---	---	1,993,911
Per HB 15, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,440,785	---	---	6,440,785
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 19, 94th General Assembly				
Second Regular Session - Annual Appropriations	46,182,000	---	---	46,182,000
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	18,307,214	---	---	18,307,214
Per HB 21, 94th General Assembly				
Second Regular Session - Annual Appropriations	10,000,000	---	---	10,000,000
Per HB 22, 94th General Assembly				
Second Regular Session - Annual Appropriations	1,872,261	---	---	1,872,261
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
Total Appropriations				32,534,875,125
Expenditures and Appropriated Transfers Out:				
Expenditures		1,934,757,183	18,254,856,886	
Appropriated Transfers Out		<u>696,077,085</u>	<u>6,163,638,460</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,630,834,268</u>	\$ <u>24,418,495,346</u>	<u>24,418,495,346</u>
Unexpended Appropriations				\$ <u>8,116,379,779</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
May 31, 2008

	Original Appropriation	May 2008	Eleven Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 109,208,920	\$ 735,391,388	* \$ 23,688,840,970
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	132,365,675	236,893,476	8,023,781,925
Biennial Appropriations per HB 18	169,079,218	36,934	5,146,742	174,225,960
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	643,123,802
Emergency and Supplemental Appropriations				
Per HB 14, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,735,901	4,000	4,000	6,739,901
Second Regular Session - Transfer Appropriations	1,993,911	---	---	1,993,911
Per HB 15, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,440,785	---	---	6,440,785
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 19, 94th General Assembly				
Second Regular Session - Annual Appropriations	46,182,000	---	---	46,182,000
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	18,307,214	---	---	18,307,214
Per HB 21, 94th General Assembly				
Second Regular Session - Annual Appropriations	10,000,000	---	---	10,000,000
Per HB 22, 94th General Assembly				
Second Regular Session - Annual Appropriations	1,872,261	---	---	1,872,261
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
Total Appropriations				32,776,490,654
Expenditures and Appropriated Transfers Out:				
Expenditures		1,831,603,486	20,086,460,372	
Appropriated Transfers Out		<u>548,931,952</u>	<u>6,712,570,412</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,380,535,438</u>	\$ <u>26,799,030,784</u>	<u>26,799,030,784</u>
Unexpended Appropriations				\$ <u>5,977,459,870</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
June 30, 2008

	Original Appropriation	June 2008	Twelve Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 176,403,819	\$ 911,795,207	* \$ 23,865,244,789
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	89,093,650	325,987,126	8,112,875,575
Biennial Appropriations per HB 18	169,079,218	---	5,146,742	174,225,960
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	3,864	643,123,802
Emergency and Supplemental Appropriations				
Per HB 14, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,735,901	---	4,000	6,739,901
Second Regular Session - Transfer Appropriations	1,993,911	---	---	1,993,911
Per HB 15, 94th General Assembly				
Second Regular Session - Annual Appropriations	6,440,785	---	---	6,440,785
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 19, 94th General Assembly				
Second Regular Session - Annual Appropriations	46,182,000	---	---	46,182,000
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	18,307,214	---	---	18,307,214
Per HB 21, 94th General Assembly				
Second Regular Session - Annual Appropriations	10,000,000	---	---	10,000,000
Per HB 22, 94th General Assembly				
Second Regular Session - Annual Appropriations	1,872,261	---	---	1,872,261
Second Regular Session - Transfer Appropriations	1,872,261	---	---	1,872,261
Total Appropriations				33,041,988,123
Expenditures and Appropriated Transfers Out:				
Expenditures		2,162,601,022	22,249,061,394	
Appropriated Transfers Out		752,601,309	7,465,171,721	
Total Expenditures and Appropriated Transfers Out		\$ 2,915,202,331	\$ 29,714,233,115	29,714,233,115
Unexpended Appropriations				\$ 3,327,755,008

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2008

	Original Appropriation	July 2008	Appropriation Year
<u>Appropriation Year 2008</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 22,953,449,582	\$ 343	* \$ 22,953,449,925
Annual Transfer Appropriations per HB's 1-13	7,786,888,449	171	7,786,888,620
Biennial Appropriations per HB 18	169,079,218	---	169,079,218
Biennial Transfer Appropriations per HB 18	146,668,879	---	146,668,879
Biennial Reappropriations per HB 17	643,119,938	---	643,119,938
Emergency and Supplemental Appropriations			
Per HB 14, 94th General Assembly			
Second Regular Session - Annual Appropriations	6,735,901	---	6,735,901
Second Regular Session - Transfer Appropriations	1,993,911	---	1,993,911
Per HB 15, 94th General Assembly			
Second Regular Session - Annual Appropriations	6,440,785	---	6,440,785
Second Regular Session - Transfer Appropriations	6,440,785	---	6,440,785
Per HB 19, 94th General Assembly			
Second Regular Session - Annual Appropriations	46,182,000	---	46,182,000
Per HB 20, 94th General Assembly			
Second Regular Session - Annual Appropriations	18,307,214	---	18,307,214
Per HB 21, 94th General Assembly			
Second Regular Session - Annual Appropriations	10,000,000	---	10,000,000
Per HB 22, 94th General Assembly			
Second Regular Session - Annual Appropriations	1,872,261	---	1,872,261
Second Regular Session - Transfer Appropriations	1,872,261	---	1,872,261
Increases in Estimated Appropriations for FY08			1,242,936,939
Less: Rollover of Biennial Appropriations to FY09			612,044,377
Less: Rollover of Biennial Transfer Appropriations to FY09			75,915,336
Less: Reappropriations to FY09			67,763,844
Less: Expenditures and Appropriated Transfers Out at 6-30-08			<u>29,714,233,115</u>
Total Appropriations			2,572,031,965
Expenditures and Appropriated Transfers Out:			
Expenditures		(42,784)	
Appropriated Transfers Out		<u>956,737</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>913,953</u>	<u>913,953</u>
Unexpended Appropriations			\$ <u><u>2,571,118,012</u></u>

	Original Appropriation	July 2008	Appropriation Year
<u>Appropriation Year 2009</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 116,240,253	* \$ 24,267,743,300
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	13,019,265	8,019,103,915
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	612,044,377
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	75,915,336
Reappropriations per HB 16	67,763,844	25,699,270	<u>93,463,114</u>
Total Appropriations			33,068,270,042
Expenditures and Appropriated Transfers Out:			
Expenditures		1,834,431,812	
Appropriated Transfers Out		<u>664,314,070</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u><u>2,498,745,882</u></u>	<u>2,498,745,882</u>
Unexpended Appropriations			\$ <u><u>30,569,524,160</u></u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
August 31, 2008

	Original Appropriation	August 2008	Two Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 64,602,904	\$ 180,843,157	* \$ 24,332,346,204
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	5,394,466	18,413,731	8,024,498,381
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	85,770	85,770	612,130,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	(3,954,000)	21,745,270	<u>89,509,114</u>
Total Appropriations				33,134,399,182
Expenditures and Appropriated Transfers Out:				
Expenditures		1,784,077,337	3,618,509,149	
Appropriated Transfers Out		<u>561,330,557</u>	<u>1,225,644,627</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,345,407,894</u>	\$ <u>4,844,153,776</u>	<u>4,844,153,776</u>
Unexpended Appropriations				\$ <u>28,290,245,406</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
September 30, 2008

	Original Appropriation	September 2008	Three Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 74,066,368	\$ 254,909,525	* \$ 24,406,412,572
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	4,258,439	22,672,170	8,028,756,820
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	85,770	612,130,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	1,150,000	22,895,270	<u>90,659,114</u>
Total Appropriations				33,213,873,989
Expenditures and Appropriated Transfers Out:				
Expenditures		1,914,313,429	5,532,822,578	
Appropriated Transfers Out		<u>660,552,789</u>	<u>1,886,197,416</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,574,866,218</u>	\$ <u>7,419,019,994</u>	<u>7,419,019,994</u>
Unexpended Appropriations				\$ <u>25,794,853,995</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
October 31, 2008

	Original Appropriation	October 2008	Four Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 14,153,740	\$ 269,063,265	* \$ 24,420,566,312
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	11,176,760	33,848,930	8,039,933,580
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	85,770	612,130,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	---	22,895,270	<u>90,659,114</u>
Total Appropriations				33,239,204,489
Expenditures and Appropriated Transfers Out:				
Expenditures		2,091,747,768	7,624,570,346	
Appropriated Transfers Out		<u>604,050,346</u>	<u>2,490,247,762</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,695,798,114</u>	\$ <u>10,114,818,108</u>	<u>10,114,818,108</u>
Unexpended Appropriations				\$ <u>23,124,386,381</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
November 30, 2008

	Original Appropriation	November 2008	Five Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 45,428,160	\$ 314,491,425	* \$ 24,465,994,472
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	8,246,083	42,095,013	8,048,179,663
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	85,770	612,130,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	---	22,895,270	<u>90,659,114</u>
Total Appropriations				33,292,878,732
Expenditures and Appropriated Transfers Out:				
Expenditures		1,881,988,529	9,506,558,875	
Appropriated Transfers Out		<u>584,885,259</u>	<u>3,075,133,021</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,466,873,788</u>	\$ <u>12,581,691,896</u>	<u>12,581,691,896</u>
Unexpended Appropriations				\$ <u>20,711,186,836</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
December 31, 2008

	Original Appropriation	December 2008	Six Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 24,151,503,047	\$ 75,091,001	\$ 389,582,426	* \$ 24,541,085,473
Annual Transfer Appropriations per HB's 1-13 & 23	8,006,084,650	1,429,859	43,524,872	8,049,609,522
Rollover of Biennial Appropriations per HB's 17 & 18	612,044,377	---	85,770	612,130,147
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	67,763,844	---	22,895,270	<u>90,659,114</u>
Total Appropriations				33,369,399,592
Expenditures and Appropriated Transfers Out:				
Expenditures		1,915,940,083	11,422,498,958	
Appropriated Transfers Out		<u>557,184,134</u>	<u>3,632,317,155</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>2,473,124,217</u>	\$ <u>15,054,816,113</u>	<u>15,054,816,113</u>
Unexpended Appropriations				\$ <u>18,314,583,479</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
January 31, 2008

	<u>Original Appropriation</u>	<u>January 2008</u>	<u>Seven Months FY 08</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 59,769	\$ 4,211,480	* \$ 5,972,900,426
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	2,000,000	5,121,474	4,495,913,538
Biennial Appropriations per HB's 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	<u>69,753,416</u>
 Total Appropriations				 10,685,936,259
Expenditures and Appropriated Transfers Out:				
Expenditures		487,250,730	3,063,814,178	
Appropriated Transfers Out		<u>387,605,411</u>	<u>2,499,813,528</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>874,856,141</u>	 \$ <u>5,563,627,706</u>	 <u>5,563,627,706</u>
				\$ <u>5,122,308,553</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
February 29, 2008**

	Original Appropriation	February 2008	Eight Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 271,080	\$ 4,482,560	* \$ 5,973,171,506
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	500,000	5,621,474	4,496,413,538
Biennial Appropriations per HB's 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	69,753,416
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 22, 94th General Assembly				
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
 Total Appropriations				 10,695,020,385
Expenditures and Appropriated Transfers Out:				
Expenditures		662,963,819	3,726,777,997	
Appropriated Transfers Out		<u>326,446,902</u>	<u>2,826,260,430</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>989,410,721</u>	 \$ <u>6,553,038,427</u>	 <u>6,553,038,427</u>
				\$ <u>4,141,981,958</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
March 31, 2008**

	Original Appropriation	March 2008	Nine Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 1,972,351	\$ 6,454,911	* \$ 5,975,143,857
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	405,000	6,026,474	4,496,818,538
Biennial Appropriations per HB 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	69,753,416
Emergency and Supplemental Appropriations				
Per HB 15, 94th General Assembly				
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	5,286,384	---	---	5,286,384
Per HB 22, 94th General Assembly				
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
 Total Appropriations				 10,702,684,120
Expenditures and Appropriated Transfers Out:				
Expenditures		595,228,317	4,322,006,314	
Appropriated Transfers Out		<u>336,290,445</u>	<u>3,162,550,875</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>931,518,762</u>	 \$ <u>7,484,557,189</u>	 <u>7,484,557,189</u>
 Unexpended Appropriations				 \$ <u><u>3,218,126,931</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2008

	Original Appropriation	April 2008	Ten Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 21,109,705	\$ 27,564,616	* \$ 5,996,253,562
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	19,848,992	25,875,466	4,516,667,530
Biennial Appropriations per HB 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	69,753,416
Emergency and Supplemental Appropriations				
Per HB 14, 94th General Assembly				
Second Regular Session - Annual Appropriations	2,613,725	---	---	2,613,725
Second Regular Session - Transfer Appropriations	1,663,911	---	---	1,663,911
Per HB 15, 94th General Assembly				
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	5,286,384	---	---	5,286,384
Per HB 22, 94th General Assembly				
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
 Total Appropriations				 10,747,920,453
Expenditures and Appropriated Transfers Out:				
Expenditures		619,948,199	4,941,954,513	
Appropriated Transfers Out		<u>467,109,711</u>	<u>3,629,660,586</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>1,087,057,910</u>	 \$ <u>8,571,615,099</u>	 <u>8,571,615,099</u>
Unexpended Appropriations				\$ <u>2,176,305,354</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
May 31, 2008

	Original Appropriation	May 2008	Eleven Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 1,765,350	\$ 29,329,966	* \$ 5,998,018,912
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	2,875,853	28,751,319	4,519,543,383
Biennial Appropriations per HB 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	69,753,416
Emergency and Supplemental Appropriations				
Per HB 14, 94th General Assembly				
Second Regular Session - Annual Appropriations	2,613,725	---	---	2,613,725
Second Regular Session - Transfer Appropriations	1,663,911	---	---	1,663,911
Per HB 15, 94th General Assembly				
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	5,286,384	---	---	5,286,384
Per HB 22, 94th General Assembly				
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
 Total Appropriations				 10,752,561,656
Expenditures and Appropriated Transfers Out:				
Expenditures		459,876,251	5,401,830,764	
Appropriated Transfers Out		<u>325,135,831</u>	<u>3,954,796,417</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u><u>785,012,082</u></u>	 \$ <u><u>9,356,627,181</u></u>	 9,356,627,181
 Unexpended Appropriations				 \$ <u><u>1,395,934,475</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2008

	Original Appropriation	June 2008	Twelve Months FY 08	Appropriation Year
<u>Appropriation Year 2008</u>				
Appropriations:				
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ 3,635,763	\$ 32,965,729	* \$ 6,001,654,675
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	27,734,304	56,485,623	4,547,277,687
Biennial Appropriations per HB 18	700,000	---	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	---	69,753,416
Emergency and Supplemental Appropriations Per HB 14, 94th General Assembly				
Second Regular Session - Annual Appropriations	2,613,725	---	---	2,613,725
Second Regular Session - Transfer Appropriations	1,663,911	---	---	1,663,911
Per HB 15, 94th General Assembly				
Second Regular Session - Transfer Appropriations	6,440,785	---	---	6,440,785
Per HB 20, 94th General Assembly				
Second Regular Session - Annual Appropriations	5,286,384	---	---	5,286,384
Per HB 22, 94th General Assembly				
Second Regular Session - Transfer Appropriations	1,872,261	---	---	<u>1,872,261</u>
 Total Appropriations				 10,783,931,723
Expenditures and Appropriated Transfers Out:				
Expenditures		340,575,195	5,742,405,959	
Appropriated Transfers Out		<u>400,612,328</u>	<u>4,355,408,745</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>741,187,523</u>	 \$ <u>10,097,814,704</u>	 <u>10,097,814,704</u>
Unexpended Appropriations				\$ <u><u>686,117,019</u></u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2008

	Original Appropriation	July 2008	Appropriation Year
<u>Appropriation Year 2008</u>			
Appropriations:			
Annual Appropriations per HB's 1-13	\$ 5,968,688,946	\$ ---	* \$ 5,968,688,946
Annual Transfer Appropriations per HB's 1-13	4,490,792,064	---	4,490,792,064
Biennial Appropriations per HB 18	700,000	---	700,000
Biennial Transfer Appropriations per HB 18	146,668,879	---	146,668,879
Biennial Reappropriations per HB 17	69,753,416	---	69,753,416
Emergency and Supplemental Appropriations			
Per HB 14, 94th General Assembly			
Second Regular Session - Annual Appropriations	2,613,725	---	2,613,725
Second Regular Session - Transfer Appropriations	1,663,911	---	1,663,911
Per HB 15, 94th General Assembly			
Second Regular Session - Transfer Appropriations	6,440,785	---	6,440,785
Per HB 20, 94th General Assembly			
Second Regular Session - Annual Appropriations	5,286,384	---	5,286,384
Per HB 22, 94th General Assembly			
Second Regular Session - Transfer Appropriations	1,872,261	---	1,872,261
Increases in Estimated Appropriations for FY08			89,451,352
Less: Rollover of Biennial Appropriations to FY09			53,569,872
Less: Rollover of Biennial Transfer Appropriations to FY09			75,915,336
Less: Reappropriations to FY09			5,174,905
Less: Expenditures and Appropriated Transfers Out at 6-30-08			<u>10,097,814,704</u>
Total Appropriations			551,456,906
Expenditures and Appropriated Transfers Out:			
Expenditures		(31,431)	
Appropriated Transfers Out		<u>953,867</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 922,436</u>	<u>922,436</u>
Unexpended Appropriations			<u>\$ 550,534,470</u>

	Original Appropriation	July 2008	Appropriation Year
<u>Appropriation Year 2009</u>			
Appropriations:			
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 10,534,401	* \$ 6,372,884,262
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	---	4,658,253,299
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	75,915,336
Reappropriations per HB 16	5,174,905	---	<u>5,174,905</u>
Total Appropriations			11,165,797,674
Expenditures and Appropriated Transfers Out:			
Expenditures		480,666,884	
Appropriated Transfers Out		<u>430,806,456</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 911,473,340</u>	<u>911,473,340</u>
Unexpended Appropriations			<u>\$ 10,254,324,334</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
August 31, 2008

	Original Appropriation	August 2008	Two Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 1,007,687	\$ 11,542,088	* \$ 6,373,891,949
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	4,000,000	4,000,000	4,662,253,299
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	<u>5,174,905</u>
 Total Appropriations				 11,170,805,361
Expenditures and Appropriated Transfers Out:				
Expenditures		445,470,996	926,137,880	
Appropriated Transfers Out		<u>337,325,486</u>	<u>768,131,942</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>782,796,482</u>	 \$ <u>1,694,269,822</u>	 <u>1,694,269,822</u>
				 \$ <u>9,476,535,539</u>
Unexpended Appropriations				
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2008

	<u>Original Appropriation</u>	<u>September 2008</u>	<u>Three Months FY 09</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 1,369,033	\$ 12,911,121	* \$ 6,375,260,982
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	-	4,000,000	4,662,253,299
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	-	-	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	-	-	75,915,336
Reappropriations per HB 16	5,174,905	-	-	<u>5,174,905</u>
 Total Appropriations				 11,172,174,394
Expenditures and Appropriated Transfers Out:				
Expenditures		455,574,608	1,381,712,488	
Appropriated Transfers Out		<u>425,797,680</u>	<u>1,193,929,622</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>881,372,288</u>	 \$ <u>2,575,642,110</u>	 <u>2,575,642,110</u>
 Unexpended Appropriations				 \$ <u>8,596,532,284</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
October 31, 2008

	<u>Original Appropriation</u>	<u>October 2008</u>	<u>Four Months FY 09</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 5,960	\$ 12,917,081	* \$ 6,375,266,942
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	-	4,000,000	4,662,253,299
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	-	-	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	-	-	75,915,336
Reappropriations per HB 16	5,174,905	-	-	<u>5,174,905</u>
 Total Appropriations				 11,172,180,354
Expenditures and Appropriated Transfers Out:				
Expenditures		488,796,540	1,870,509,028	
Appropriated Transfers Out		<u>354,086,654</u>	<u>1,548,016,276</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>842,883,194</u>	 \$ <u>3,418,525,304</u>	 <u>3,418,525,304</u>
 Unexpended Appropriations				 \$ <u>7,753,655,050</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
November 30, 2008**

	<u>Original Appropriation</u>	<u>November 2008</u>	<u>Five Months FY 09</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ 1,035,400	\$ 13,952,481	* \$ 6,376,302,342
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	421,778	4,421,778	4,662,675,077
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	-	-	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	-	-	75,915,336
Reappropriations per HB 16	5,174,905	-	-	<u>5,174,905</u>
Total Appropriations				11,173,637,532
Expenditures and Appropriated Transfers Out:				
Expenditures		488,763,131	2,359,272,159	
Appropriated Transfers Out		<u>337,367,295</u>	<u>1,885,383,571</u>	
Total Expenditures and Appropriated Transfers Out		\$ <u>826,130,426</u>	\$ <u>4,244,655,730</u>	4,244,655,730
Unexpended Appropriations				\$ <u>6,928,981,802</u>
* Increases in Estimated Appropriations				

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
December 31, 2008**

	Original Appropriation	December 2008	Six Months FY 09	Appropriation Year
<u>Appropriation Year 2009</u>				
Appropriations:				
Annual Appropriations per HB's 1-13 & 23	\$ 6,362,349,861	\$ ---	\$ 13,952,481	* \$ 6,376,302,342
Annual Transfer Appropriations per HB's 1-13 & 23	4,658,253,299	500,000	4,921,778	4,663,175,077
Rollover of Biennial Appropriations per HB's 17 & 18	53,569,872	---	---	53,569,872
Rollover of Biennial Transfer Appropriations per HB's 17 & 18	75,915,336	---	---	75,915,336
Reappropriations per HB 16	5,174,905	---	---	<u>5,174,905</u>
 Total Appropriations				 11,174,137,532
Expenditures and Appropriated Transfers Out:				
Expenditures		473,616,642	2,832,888,801	
Appropriated Transfers Out		<u>334,387,328</u>	<u>2,219,770,899</u>	
 Total Expenditures and Appropriated Transfers Out		 \$ <u>808,003,970</u>	 \$ <u>5,052,659,700</u>	 <u>5,052,659,700</u>
 Unexpended Appropriations				 \$ <u><u>6,121,477,832</u></u>
* Increases in Estimated Appropriations				